

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)

Committee #: 2083

Treasurer: VESPOLI, MIKE
2401 N Central Ave, Phoenix, AZ 85004
Phone: (602) 254-0099
Email: ralph@hughesmortgage.com

2004 June 30th Report

Election Cycle: **2003-2004**
Date Filed: June 7, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$29,253.34
Total Cash Receipts this Reporting Period:	\$34,193.88
Total Cash Disbursements this Reporting Period:	\$29,475.00
Cash Balance at End of Reporting Period:	\$33,972.22

Report ID: 11111

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$30,593.88	\$0.00	\$30,593.88	\$104,516.92
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
Transfers from Other Committees	T1	\$1,800.00	\$0.00	\$1,800.00	\$3,530.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$34,193.88	\$0.00	\$34,193.88	\$109,846.92

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$29,475.00	\$0.00	\$29,475.00	\$92,062.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$29,475.00	\$0.00	\$29,475.00	\$92,062.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$29,475.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/01/2004	\$5,763.75	\$104,516.92
Address:			Cash	
Memo:	member per week contrib			
Name:	Multiple Contributors	02/19/2004	\$6,399.00	\$104,516.92
Address:			Cash	
Memo:	employee contrib per week			
Name:	Multiple Contributors	03/24/2004	\$5,665.88	\$104,516.92
Address:			Cash	
Memo:	members .25pw			
Name:	Multiple Contributors	04/27/2004	\$6,434.75	\$104,516.92
Address:			Cash	
Memo:	PP Deduct per member			
Name:	Multiple Contributors	05/27/2004	\$6,330.50	\$104,516.92
Address:			Cash	
Memo:	member wkly contrib			
Total of Small Contributions			\$30,593.88	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$30,593.88	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	RE-ELECT FRANK MCVEY	04/26/2004	\$1,800.00	\$1,800.00
Address:	405 Grandview Ave, , Kingman, AZ 86401		Cash	
Memo:	Void Check			
Total of Other Receipts, Interest & Dividends			\$1,800.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,800.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARK MITCHELL FOR TEMOE CITY COUNCIL	01/05/2004	\$1,800.00	\$1,800.00
Address:	4625 S Lakeshore Dr, , Tempe, AZ 85282		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200291854 - SLADE MEAD FOR STATE SENATE 2002	01/08/2004	\$1,800.00	\$5,040.00
Address:	717 W Amberwood Dr, Phoenix, AZ 85045		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO REELECT MIKE WHALEN	01/09/2004	\$500.00	\$500.00
Address:	PO Box 251, , Mesa, AZ 85211		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	ROBERT GARZA	02/02/2004	\$500.00	\$500.00
Address:	815 EAS ROOSEVELT ST, BUCKEYE,, AZ 85326		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	02/16/2004	\$2,500.00	\$15,762.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	NUCLEUS CLUB OF PHOENIX	03/16/2004	\$60.00	\$610.00
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	NUCLEUS CLUB OF PHOENIX	03/16/2004	\$275.00	\$610.00
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Membership			
Name:	RE-ELECT FRANK MCVEY	03/16/2004	\$1,800.00	\$1,800.00
Address:	405 Grandview Ave, , Kingman, AZ 86401		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	RE-ELECT JOE DONALDSON	03/16/2004	\$900.00	\$900.00
Address:	1325 E Linda Vista Dr, , Flagstaff, AZ 86004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	RE-ELECT RICHARD ELLIAS	03/16/2004	\$1,800.00	\$1,800.00
Address:	PO Box 374, , Tucson, AZ 85702		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	RE-ELECT KAREN COOPER	03/22/2004	\$500.00	\$500.00
Address:	3358 N Crest St, , Flagstaff, AZ 86001		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	03/23/2004	\$3,500.00	\$15,762.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
Name: WARSHAW FOR MARICOPA COUNTY ATTORNEY	04/14/2004	\$500.00	\$500.00
Address: 5717 W Buffalo Pl, , Chandler, AZ 85226		Cash	
Trans. Type: Shared Expense Monies Transferred To a Committee			
Name: KELTY FOR COUNCIL/FLAGSTAFF	04/15/2004	\$500.00	\$500.00
Address: 1175 N Hemlock Way, , Flagstaff, AZ 86001		Cash	
Trans. Type: Shared Expense Monies Transferred To a Committee			
Name: LOWELL HUGGINS FOR CHANDLER CITY COUNCIL	04/22/2004	\$500.00	\$500.00
Address: 1161 N Nebraska St, , Chandler, AZ 85225		Cash	
Trans. Type: Shared Expense Monies Transferred To a Committee			
Name: COMMITTEE TO ELECT MARY ROSE WILCOX	05/05/2004	\$600.00	\$600.00
Address: 5110 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Trans. Type: Shared Expense Monies Transferred To a Committee			
Name: ARIZONA STATE DEMOCRATIC PARTY	05/10/2004	\$10,000.00	\$32,500.00
Address: 2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type: Shared Expense Monies Transferred To a Committee			
Name: 200291854 - SLADE MEAD FOR STATE SENATE 2002	05/10/2004	\$1,440.00	\$5,040.00
Address: 717 W Amberwood Dr, Phoenix, AZ 85045		Cash	
Trans. Type: Shared Expense Monies Transferred To a Committee			
Name: 200291854 - SLADE MEAD FOR STATE SENATE 2002	05/10/2004	\$1,800.00	\$5,040.00
Address: 717 W Amberwood Dr, Phoenix, AZ 85045		Cash	
Trans. Type: Shared Expense Monies from Another Committee			
Memo: Return contribution			
Total of Funds Transferred to This Committee		\$1,800.00	
Total of Funds Transferred to Other Committees		(\$29,475.00)	

